

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§ Case No. 4:11-BK-40680-RFN
	§
HURST GROUP LLC	§
	§
	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

John D. Spicer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$95,941.93	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$10,894.74		

3) Total gross receipts of \$106,836.67 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$106,836.67 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$26,707.71	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$10,894.74	\$10,894.74	\$10,894.74
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$8,756,749.80	\$95,941.93	\$95,941.93
Total Disbursements	\$0.00	\$8,794,352.25	\$106,836.67	\$106,836.67

4). This case was originally filed under chapter 11 on 01/31/2011. The case was converted to one under Chapter 7 on 06/26/2014. The case was pending for 80 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/05/2021

By: /s/ John D. Spicer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
BANK ACCOUNTS	1229-000	\$106,836.67
TOTAL GROSS RECEIPTS		\$106,836.67

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Tarrant County	4800-000	\$0.00	\$12,593.30	\$0.00	\$0.00
80	Tarrant County	4800-000	\$0.00	\$14,114.41	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$26,707.71	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
John Dee Spicer, Trustee	2100-000	NA	\$8,591.83	\$8,591.83	\$8,591.83
John Dee Spicer, Trustee	2200-000	NA	\$977.06	\$977.06	\$977.06
Union Bank	2600-000	NA	\$1,325.85	\$1,325.85	\$1,325.85
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$10,894.74	\$10,894.74	\$10,894.74

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Alliance Tax Advisors	7100-000	\$0.00	\$294.00	\$294.00	\$294.00
3	Weaver	7100-000	\$0.00	\$1,746.62	\$1,746.62	\$1,746.62

4	Pineider Ford & Associates PLLC	7100-000	\$0.00	\$2,601.00	\$2,601.00	\$2,601.00
5	Barry Adamson	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
6	Christopher Barker	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
7	David Alkek	7100-000	\$0.00	\$125,000.00	\$0.00	\$0.00
8	Bruce Basden	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
9	Lawrence Berk	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
10	Doug Leach	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
11	Jim Bortmess	7100-000	\$0.00	\$400,000.00	\$0.00	\$0.00
12	Dennis Little	7100-000	\$0.00	\$125,000.00	\$0.00	\$0.00
13	Patricia Little	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
14	William Buhl	7100-000	\$0.00	\$125,000.00	\$0.00	\$0.00
15	Greg Boyd	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
16	Gary Martin	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
17	Bruce Bumgarner	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
18	John Maurillo	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
19	Jacqueline Bumgarner	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00
20	Bobbie Neubert	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
21	Kip Niles	7100-000	\$0.00	\$16,600.00	\$0.00	\$0.00
22	Larry Carter	7100-000	\$0.00	\$450,000.00	\$0.00	\$0.00
23	Larry Carter	7100-000	\$0.00	\$450,000.00	\$0.00	\$0.00
24	Tim Pannell	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
25	Thomas J. "Tom" Rick	7100-000	\$0.00	\$225,000.00	\$0.00	\$0.00
26	Patricia Rochin	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
27	Grady Coyle	7100-000	\$0.00	\$275,000.00	\$0.00	\$0.00
28	John Deleeuw	7100-000	\$0.00	\$35,000.00	\$0.00	\$0.00
29	Sherrie Ryan	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
30	Dave Duquemin	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
31	Jim Dwyer	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
32	Brent Sandlin	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
33	John Schmerek	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
34	Jan Fersing	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
35	Ned Sciortino	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
36	Greg Sederis	7100-000	\$0.00	\$450,000.00	\$0.00	\$0.00
37	Shah Simac	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
38	Carmen Spagnola	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
39	Terry Stinson	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
40	Greg Sveska	7100-000	\$0.00	\$215,852.06	\$0.00	\$0.00
41	H. Robert Frenzel	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
42	Dave Galassi	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00

43	Floyd Swaim	7100-000	\$0.00	\$508,750.00	\$0.00	\$0.00
44	Robert Tomes	7100-000	\$0.00	\$375,000.00	\$0.00	\$0.00
45	Robert Guzman	7100-000	\$0.00	\$400,000.00	\$0.00	\$0.00
46	Dave Vaughn	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
47	Faustino Gonzalez	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
48	Benenati Law	7100-000	\$0.00	\$19,167.63	\$1,277.84	\$1,277.84
49	Nancy Volkel	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
50	Scott Haines	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
51	William W. Verhulst	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
52	Jim Wetzel	7100-000	\$0.00	\$325,000.00	\$0.00	\$0.00
53	Jeff Wiggins	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
54	Elsworth Finlay	7100-000	\$0.00	\$32,500.00	\$0.00	\$0.00
55	Dwayne Wink	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
56	Garry Schnabel	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
57	Bree Wink	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
58	John Harrison	7100-000	\$0.00	\$160,000.00	\$0.00	\$0.00
59	Dave Yelken	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
60	Ken Harrison	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
61	Martha Harrison	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
62	LeRoy Hidalgo	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
63	Richard Yentis	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
64	Charles Heinen	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
65	Keith Stewart	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00
66	Michael Kinzley	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
67	Paul Kim	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
68	John Koschak	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00
69	Joe A. Potthoff	7100-000	\$0.00	\$1,797.84	\$1,797.84	\$1,797.84
70	James W. Weaver	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
71	Rland Management Ltd.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
72	Rland Management Ltd.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
73	GHFT Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
74	K. A. Whitman	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
75	Mehul Patel	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
76	Rland Management Ltd.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
77	Robinson & Robinson LLP	7100-000	\$0.00	\$96,575.93	\$3,219.40	\$3,219.40
78	Jon Michael Thomas Michael Thomas	7100-000	\$0.00	\$100,572.87	\$0.00	\$0.00

79	Cantrell McCulloch Inc.	7100-000	\$0.00	\$291.85	\$291.85	\$291.85
	Elsworth Finlay	7400-000	\$0.00	\$0.00	\$8,723.34	\$8,723.34
	Floyd Swaim	7400-000	\$0.00	\$0.00	\$10,709.94	\$10,709.94
	Garry Schnabel	7400-000	\$0.00	\$0.00	\$6,083.06	\$6,083.06
	Glen Kinney	7400-000	\$0.00	\$0.00	\$2,791.73	\$2,791.73
	Harry Cummins	7400-000	\$0.00	\$0.00	\$11,687.33	\$11,687.33
	Harry Cummins (Trust)	7400-000	\$0.00	\$0.00	\$9,286.02	\$9,286.02
	James W. Weaver	7400-000	\$0.00	\$0.00	\$6,854.04	\$6,854.04
	Marian Gardner	7400-000	\$0.00	\$0.00	\$11,631.74	\$11,631.74
	Marita Roddy	7400-000	\$0.00	\$0.00	\$8,571.85	\$8,571.85
	Richard Doyle	7400-000	\$0.00	\$0.00	\$3,228.17	\$3,228.17
	Robert Straub	7400-000	\$0.00	\$0.00	\$5,146.16	\$5,146.16
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$8,756,749.80	\$95,941.93	\$95,941.93

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 11-40680-RFN
 Case Name: HURST GROUP LLC
 For the Period Ending: 2/5/2021

Trustee Name: John Dee Spicer
 Date Filed (f) or Converted (c): 06/26/2014 (c)
 §341(a) Meeting Date: 08/11/2014
 Claims Bar Date: 11/10/2014

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate
1	BANK ACCOUNTS	(u)	\$106,836.67	\$106,836.67	\$106,836.67
Asset Notes: JP Morgan Chase checking account. [Trustee notes that this is the only remaining asset since case converted from Chapter 11 to Chapter 7 as listed on the debtor's conversion schedule filed on 7-11-14. Value verified by bank statement - \$106,836.67.]					

TOTALS (Excluding unknown value)

\$106,836.67	\$106,836.67	\$106,836.67	Gross Value of Remaining Assets
<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00

Major Activities affecting case closing:

The case was converted from Chapter 11 on June 26, 2014. The only remaining asset for the estate since conversion is a bank account, for which the balance has been received by the estate. The trustee will review claims and file objections as needed. No claims have been filed post-conversion.

Update as of 3/23/16: The TFR was filed on June 16, 2015 but withdrawn on July 13, 2015 since the attorney for the debtor informed the trustee that certain claims were going to be objected to by the debtor. The trustee has made numerous requests for such objections to be filed.

Update as of 12/31/16: The estate has resolved the two claims that were disputed in the previous proposed distribution (Claim Nos. 48 and 77). An amended TFR, reflecting these agreements, will be submitted to the UST in the first quarter of 2017.

Update as of 09/30/17: The TFR has been submitted to the UST for approval.
 [John Dee Spicer 2015-07-16 05:00:00]

Initial Projected Date Of Final Report (TFR): 09/30/2015Current Projected Date Of Final Report (TFR): 03/31/2017

/s/ JOHN DEE SPICER
 JOHN DEE SPICER

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40680-RFN
 Case Name: HURST GROUP LLC
 Primary Taxpayer ID #: **-***3202
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/31/2011
 For Period Ending: 2/5/2021

Trustee Name: John Dee Spicer
 Bank Name: Union Bank
 Checking Acct #: *****7556
 Account Title: Checking Account
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/13/2014	(1)	Hurst Group, LLC	Turnover of funds on deposit in bank account.	1229-000	\$106,836.67		\$106,836.67
09/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$92.20	\$106,744.47
10/27/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$153.64	\$106,590.83
11/25/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$158.62	\$106,432.21
12/26/2014		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$153.27	\$106,278.94
01/26/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$158.15	\$106,120.79
02/25/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$157.92	\$105,962.87
03/25/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$142.43	\$105,820.44
04/27/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$157.44	\$105,663.00
05/26/2015		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$152.18	\$105,510.82
01/03/2017	101	Robinson and Robinson, LLP	Order signed 12/15/16 authorizing payment on Claim No. 77.	7100-000		\$3,219.40	\$102,291.42
11/10/2017		Integrity Bank	Transfer Funds	9999-000		\$102,291.42	\$0.00

TOTALS:	\$106,836.67	\$106,836.67	\$0.00
Less: Bank transfers/CDs	\$0.00	\$102,291.42	
Subtotal	\$106,836.67	\$4,545.25	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$106,836.67	\$4,545.25	

For the period of 1/31/2011 to 2/5/2021

Total Compensable Receipts:	\$106,836.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$106,836.67</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,545.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$4,545.25</u>
Total Internal/Transfer Disbursements:	\$102,291.42

For the entire history of the account between 01/01/1900 to 2/5/2021

Total Compensable Receipts:	\$106,836.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$106,836.67</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4,545.25
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$4,545.25</u>
Total Internal/Transfer Disbursements:	\$102,291.42

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40680-RFN
 Case Name: HURST GROUP LLC
 Primary Taxpayer ID #: **-***3202
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/31/2011
 For Period Ending: 2/5/2021

Trustee Name: John Dee Spicer
 Bank Name: Independent Bank
 Checking Acct #: *****6088
 Account Title: DDA
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2017		Union Bank	Transfer Funds	9999-000	\$102,291.42		\$102,291.42
03/22/2018	5001	John Dee Spicer	Trustee Fee	2100-000		\$8,591.83	\$93,699.59
03/22/2018	5002	John Dee Spicer	Trustee Expenses	2200-000		\$977.06	\$92,722.53
03/22/2018	5003	Alliance Tax Advisors	Payment on Unsecured Claim	7100-000		\$294.00	\$92,428.53
03/22/2018	5004	Weaver	Payment on Unsecured Claim	7100-000		\$1,746.62	\$90,681.91
03/22/2018	5005	Pineider Ford & Associates PLLC	Payment on Unsecured Claim	7100-000		\$2,601.00	\$88,080.91
03/22/2018	5006	Benenati Law	Payment on Unsecured Claim	7100-000		\$1,277.84	\$86,803.07
03/22/2018	5007	Joe A. Potthoff	Payment on Unsecured Claim	7100-000		\$1,797.84	\$85,005.23
03/22/2018	5008	Cantrell McCulloch Inc.	Payment on Unsecured Claim	7100-000		\$291.85	\$84,713.38
03/22/2018	5009	Elsworth Finlay	Payment on Subordinated Equity Claim	7400-000		\$8,723.34	\$75,990.04
03/22/2018	5010	Floyd Swaim	Payment on Subordinated Equity Claim	7400-000		\$10,709.94	\$65,280.10
03/22/2018	5011	Garry Schnabel	Payment on Subordinated Equity Claim	7400-000		\$6,083.06	\$59,197.04
03/22/2018	5012	Glen Kinney	Payment on Subordinated Equity Claim	7400-000		\$2,791.73	\$56,405.31
03/22/2018	5013	Harry Cummins	Payment on Subordinated Equity Claim	7400-000		\$11,687.33	\$44,717.98
03/22/2018	5014	Harry Cummins (Trust)	Payment on Subordinated Equity Claim	7400-000		\$9,286.02	\$35,431.96
03/22/2018	5015	James W. Weaver	Payment on Subordinated Equity Claim	7400-000		\$6,854.04	\$28,577.92
03/22/2018	5016	Marian Gardner	Payment on Subordinated Equity Claim	7400-000		\$11,631.74	\$16,946.18
03/22/2018	5017	Marita Roddy	Payment on Subordinated Equity Claim	7400-000		\$8,571.85	\$8,374.33
03/22/2018	5018	Richard Doyle	Payment on Subordinated Equity Claim	7400-000		\$3,228.17	\$5,146.16
03/22/2018	5019	Robert Straub	Payment on Subordinated Equity Claim	7400-000		\$5,146.16	\$0.00
07/17/2018	5011	Garry Schnabel	Void of Check# 5011	7400-003		(\$6,083.06)	\$6,083.06
07/17/2018	5012	STOP PAYMENT: Glen Kinney	Stop Payment for Check# 5012	7400-004		(\$2,791.73)	\$8,874.79
07/17/2018	5013	Harry Cummins	Void of Check# 5013	7400-003		(\$11,687.33)	\$20,562.12
07/17/2018	5014	Harry Cummins (Trust)	Void of Check# 5014	7400-003		(\$9,286.02)	\$29,848.14
07/17/2018	5016	STOP PAYMENT: Marian Gardner	Stop Payment for Check# 5016	7400-004		(\$11,631.74)	\$41,479.88
07/17/2018	5017	Marita Roddy	Void of Check# 5017	7400-003		(\$8,571.85)	\$50,051.73

SUBTOTALS \$102,291.42 \$52,239.69

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40680-RFN
 Case Name: HURST GROUP LLC
 Primary Taxpayer ID #: **-***3202
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/31/2011
 For Period Ending: 2/5/2021

Trustee Name: John Dee Spicer
 Bank Name: Independent Bank
 Checking Acct #: *****6088
 Account Title: DDA
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2018	5020	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$14,423.47	\$35,628.26
			\$2,791.73	7400-001			\$35,628.26
			\$11,631.74	7400-001			\$35,628.26
07/17/2018	5021	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$35,628.26	\$0.00
			\$6,083.06	7400-001			\$0.00
			\$11,687.33	7400-001			\$0.00
			\$9,286.02	7400-001			\$0.00
			\$8,571.85	7400-001			\$0.00
11/01/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 10/31/2018.	7400-000		\$11,631.74	(\$11,631.74)
11/01/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 10/31/2018. Financial Specialist (Tonya L. Castillo) called on 11/7/2018 to inform me that this ACH did not go through and to resubmit. Resubmitted on 11/7/2018.	7400-000		\$8,571.85	(\$20,203.59)
11/01/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 10/31/2018.	7400-000		\$2,791.73	(\$22,995.32)
11/01/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 10/31/2018.	7400-000		\$6,083.06	(\$29,078.38)
11/01/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 10/31/2018.	7400-000		\$9,286.02	(\$38,364.40)
11/01/2018	5020	VOID: Clerk, US Bankruptcy Court	Check was never printed.	*		(\$14,423.47)	(\$23,940.93)
			\$2,791.73	7400-003			(\$23,940.93)
			\$11,631.74	7400-003			(\$23,940.93)
11/01/2018	5021	VOID: Clerk, US Bankruptcy Court	Check was never printed.	*		(\$35,628.26)	\$11,687.33
			\$6,083.06	7400-003			\$11,687.33
			\$11,687.33	7400-003			\$11,687.33
			\$9,286.02	7400-003			\$11,687.33
			\$8,571.85	7400-003			\$11,687.33
11/01/2018	5022	Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 10/31/2018.	7400-000		\$11,687.33	\$0.00

SUBTOTALS

\$0.00

\$50,051.73

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 11-40680-RFN
 Case Name: HURST GROUP LLC
 Primary Taxpayer ID #: **-***3202
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 1/31/2011
 For Period Ending: 2/5/2021

Trustee Name: John Dee Spicer
 Bank Name: Independent Bank
 Checking Acct #: *****6088
 Account Title: DDA
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2018		Clerk of the U.S. Bankruptcy Court	Funds were transferred via ACH into the Court's Registry on 10/31/2018.		7400-000	\$11,687.33	(\$11,687.33)
11/05/2018	5022	VOID: Clerk of the U.S. Bankruptcy Court	Amount should have been entered as a bank debit rather than a check.		7400-003	(\$11,687.33)	\$0.00
				TOTALS:	\$102,291.42	\$102,291.42	\$0.00
				Less: Bank transfers/CDs	\$102,291.42	\$0.00	
				Subtotal	\$0.00	\$102,291.42	
				Less: Payments to debtors	\$0.00	\$0.00	
				Net	\$0.00	\$102,291.42	

For the period of 1/31/2011 to 2/5/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$102,291.42
Total Compensable Disbursements:	\$102,291.42
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$102,291.42
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/10/2017 to 2/5/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$102,291.42
Total Compensable Disbursements:	\$102,291.42
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$102,291.42
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-40680-RFN
 Case Name: HURST GROUP LLC
 Primary Taxpayer ID #: **-***3202
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 1/31/2011
 For Period Ending: 2/5/2021

Trustee Name: John Dee Spicer
 Bank Name: Independent Bank
 Checking Acct #: *****6088
 Account Title: DDA
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$106,836.67	\$106,836.67	\$0.00

For the period of 1/31/2011 to 2/5/2021

Total Compensable Receipts:	\$106,836.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$106,836.67</u>
Total Internal/Transfer Receipts:	\$102,291.42
Total Compensable Disbursements:	\$106,836.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$106,836.67</u>
Total Internal/Transfer Disbursements:	\$102,291.42

For the entire history of the case between 06/26/2014 to 2/5/2021

Total Compensable Receipts:	\$106,836.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$106,836.67</u>
Total Internal/Transfer Receipts:	\$102,291.42
Total Compensable Disbursements:	\$106,836.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$106,836.67</u>
Total Internal/Transfer Disbursements:	\$102,291.42

/s/ JOHN DEE SPICER

JOHN DEE SPICER